

Judet

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI, la data de 31.12.2021**CAPITOLUL: 66**

SUBCAPITOLE: Cheltuieli personal ANL, Venituri proprii Blocuri de Locuinte, Venituri proprii Blocuri de Locuinte-Ani Preced

VENITURI PROPRII - LOCUINTE ANL

Denumirea indicatorilor	Cod indicator	Credite anuale	Credite trim. cumulate	Angajamente bugetare	Credite disponibile	Angajamente legale	Plati efectuate	Angajamente de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7=4-5	8
66									
Titlul i cheltuieli de personal	10	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Contributii	10.03	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Titlul ii bunuri si servicii	20	400,000.00	400,000.00	356,005.08	43,994.92	356,005.08	356,005.08	0.00	141,569.14
Bunuri si servicii	20.01	278,000.00	278,000.00	235,358.93	42,641.07	235,358.93	235,358.93	0.00	21,208.64
Incalzit, iluminat si forta motrica	20.01.03	147,000.00	147,000.00	140,460.45	6,539.55	140,460.45	140,460.45	0.00	2,803.66
Apa, canal si salubritate	20.01.04	61,000.00	61,000.00	47,139.05	13,860.95	47,139.05	47,139.05	0.00	3,298.07
Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	5,000.00	4,071.55	928.45	4,071.55	4,071.55	0.00	4,071.55
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	65,000.00	43,687.88	21,312.12	43,687.88	43,687.88	0.00	11,035.36
Reparatii curente	20.02	105,000.00	105,000.00	104,274.45	725.55	104,274.45	104,274.45	0.00	104,274.45
Reparatii curente	20.02.	105,000.00	105,000.00	104,274.45	725.55	104,274.45	104,274.45	0.00	104,274.45
Alte cheltuieli	20.30	17,000.00	17,000.00	16,371.70	628.30	16,371.70	16,371.70	0.00	16,086.05
Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	17,000.00	16,371.70	628.30	16,371.70	16,371.70	0.00	16,086.05
Titlul xii active nefinanciare (71.01+71.02)	71								
Active fixe	71.01	1,200,000.00	1,200,000.00	45,815.00	1,154,185.00	45,815.00	45,815.00	0.00	0.00
Constructii	71.01.01	1,200,000.00	1,200,000.00	45,815.00	1,154,185.00	45,815.00	45,815.00	0.00	0.00
	85								
Plati efectuate in anii precedenti si recuperate	85.01	0.00	0.00	-95,073.04	95,073.04	-95,073.04	-95,073.04	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul	85.01.03	0.00	0.00	-95,073.04	95,073.04	-95,073.04	-95,073.04	0.00	0.00
TOTAL GENERAL:		1,650,000.00	1,650,000.00	306,747.04	1,343,252.96	306,747.04	306,747.04	0.00	141,569.14

Director Executiv,
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